## NOTICE OF PROPOSED DETERMINATION OF A REVENUE REQUIREMENT

The Department of Water Resources (DWR) proposes to determine a just and reasonable revenue requirement that together with any moneys on deposit in the Electric Power Fund, is sufficient to provide the amounts necessary to pay obligations authorized by Division 27 of the Water Code (commencing at section 80000). Procedures for public participation in this determination are set out in sections 510-517 of title 23 of the California Code of Regulations. A copy of the procedures is available at <a href="https://www.water.ca.gov">www.water.ca.gov</a> in the DWR News Archives.

**Availability**. A copy of the proposed determination is available for review at <a href="www.water.ca.gov">www.water.ca.gov</a> and at the California Energy Resources Scheduling Division (CERS) of DWR, which is located at 3310 El Camino Avenue in Sacramento, California. The proposed determination includes the amount of the proposed revenue requirement, a written explanation of the assumptions and methodologies underlying the proposed determination, and reference to the material relied upon by the DWR to support the proposed determination. The material relied upon is available for review at CERS at the above address.

Some material relied upon in determining this revenue requirement must be kept confidential by DWR pursuant to contract or law. If contract and law permit, DWR will make such information available upon receipt, from the person requesting disclosure, of a valid and binding nondisclosure agreement showing that the disclosure is necessary to prepare comments on a proposed determination. Please contact Richard Grix at (916) 574-2014 for disclosure agreements.

**Comments.** In order for comments to be considered by DWR, comments on the proposed determination must be received at the following address or e-mail address by 5:00 P.M. on July 5, 2002:

Mailing address: Department of Water Resources

California Energy Resources Scheduling Division

3310 El Camino Avenue, Suite 120 Sacramento. CA 95821-9001

Attention: Mr. Richard Grix

E-mail address: cersforum@water.ca.gov

Comments must also satisfy the following requirements, as specified in section 515 of title 23 of the California Code of Regulations:

- A comment must be in typewritten form and must be clear and permanently legible.
- A comment must identify the determination that is the subject of the comment by referencing the deadline for submitting comments. The deadline for submitting comments in response to this notice is July 5, 2002.
- A comment must be signed. Comments submitted on behalf of a
  business or organization must be signed by a person authorized to
  comment on behalf of the business or organization, must include the
  name and title of the signatory, the date of signing, the signatory's
  business address, and the signatory's business telephone number.
  Comments submitted through electronic-mail will be considered by DWR
  only if an original, signed copy of the comment is received by DWR within
  three working days after the receipt of the electronic-mail comment.
- A signature on submitted testimony certifies that the signer has read the
  document and knows its contents; that to the signer's best knowledge,
  information, and belief, formed after diligent inquiry, the facts are true as
  stated; that any legal contentions are warranted by existing law or a good
  faith argument for the extension, modification, or reversal of existing law;
  that the testimony is not tendered for any improper purpose; and that the
  signer has full power and authority to sign the document.
- No documents or records submitted as testimony which purport to be statements of fact shall be considered by DWR unless the documents or records have been certified under penalty of perjury by the person preparing or in charge of preparing them as being true and correct.

**Workshops.** DWR will conduct the following workshop on the proposed revenue requirement:

Wednesday, June 19th, 12:30 P.M. to 4:30 P.M. (PST)
Employment Development Department
Auditorium
722 Capitol Mall
Sacramento, CA 95814

Information or comments, if any, submitted to DWR at the workshops **will not be included** in the record of the determination or considered by DWR in making its determination. The purpose of the workshop is to allow the public to better understand the proposed revenue requirement.

**New Material Relied Upon/Revised Proposed Determination.** If DWR identifies significant material it intends to rely on in making its determination, which was not identified in the proposed determination or if DWR revises the proposed determination DWR will provide notice of such additional material or notice of proposed revised determination to the public and provide an opportunity for comment on the additional material.

Issuance of Determination/Requests for Reconsideration. After considering comments timely received and otherwise in conformance with the requirements of section 515 of title 23 of the California Code of Regulations DWR will issue a determination on the record by posting the determination on its website and mailing or electronically mailing a notice of posting as required by section 516(a) of title 23 of the California Code of Regulations. DWR will consider any request for reconsideration which is submitted within 3 working days of the posting of the determination on the DWR website only if the request satisfies the requirements of section 515 of title 23 of the California Code of Regulations, which are summarized above.

**Final Determination.** A determination is final if DWR does not revise the determination either as a result of reconsideration, or in response to comment after reconsideration and revision.